

Table 4

11/20/2001

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Jun 30 2001

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
	-----	-----	-----	-----	-----	-----
Connecticut	\$5,698,737	\$6,167,788	\$2,241,038	\$33,066	\$538,084	\$9,054,337
Maine	\$1,465,958	\$2,017,158	\$1,550,616	\$689	\$154,266	\$1,777,545
Massachusetts	\$8,255,305	\$11,024,099	\$10,116,752	\$0	\$1,003,485	\$8,159,167
New Hampshire	\$361,939	\$457,530	\$406,947	\$188	\$11,770	\$400,564
New Jersey	\$129,062,078	\$69,321,324	\$47,733,730	\$0	\$7,883,264	\$142,766,408
New York	\$91,112,134	\$134,568,804	\$104,387,794	\$1,705,028	\$8,231,004	\$111,357,112
Puerto Rico	\$21,325,156	\$9,436,187	\$5,216,982	\$0	\$3,346,113	\$22,198,248
Rhode Island	\$1,767,056	\$8,801,826	\$6,598,819	\$0	\$1,698,293	\$2,271,770
Vermont	\$321,890	\$1,290,636	\$1,043,500	\$17,220	\$169,111	\$382,695
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$259,370,253	\$243,085,352	\$179,296,178	\$1,756,191	\$23,035,390	\$298,367,846
Delaware	\$6,285,119	\$3,898,521	\$2,965,171	\$533,329	\$26,463	\$6,658,677
District of Columbia	\$12,748,600	\$3,501,913	\$2,957,290	\$0	\$4,337,162	\$8,956,061
Maryland	\$20,667,367	\$31,238,278	\$30,551,246	\$1,459,761	\$515,972	\$19,378,666
Pennsylvania	\$27,143,883	\$21,708,138	\$13,343,220	\$3,077,099	\$351,836	\$32,079,866
Virginia	\$4,085,509	\$6,722,455	\$3,826,917	\$187,839	\$527,476	\$6,265,732
West Virginia	\$2,955,150	\$5,555,574	\$5,301,226	\$65,161	\$296,469	\$2,847,868
REGION 02	\$73,885,628	\$72,624,879	\$58,945,070	\$5,323,189	\$6,055,378	\$76,186,870
Alabama	\$3,736,035	\$3,118,992	\$1,862,575	\$2,213	\$56,205	\$4,934,034
Florida	\$16,786,703	\$33,697,479	\$21,322,343	\$1,352,291	\$1,113,709	\$26,695,839
Georgia	\$4,588,564	\$8,311,841	\$4,895,788	\$37,522	\$0	\$7,967,095
Kentucky	\$16,792,789	\$15,724,648	\$13,886,565	\$0	\$403,719	\$18,227,153
Mississippi	\$7,707,063	\$4,787,538	\$1,715,624	\$2,501	\$911,590	\$9,864,886
North Carolina	\$1,949,603	\$10,095,533	\$9,626,774	\$218,589	\$95,869	\$2,103,904
South Carolina	\$5,473,255	\$4,876,512	\$3,678,943	\$27,233	\$0	\$6,643,591
Tennessee	\$5,626,332	\$4,367,988	\$3,434,850	\$232,208	\$327,832	\$5,999,430
REGION 03	\$62,660,344	\$84,980,531	\$60,423,462	\$1,872,557	\$2,908,924	\$82,435,932
Arkansas	\$3,460,644	\$3,048,061	\$1,577,260	\$0	\$394,512	\$4,536,933
Colorado	\$2,673,213	\$98,788,014	\$96,480,170	\$346,762	\$276,261	\$4,358,034
Louisiana	\$21,298,192	\$13,469,368	\$8,585,794	\$0	\$3,409,960	\$22,771,806
Montana **	\$748,799	\$0	\$0	\$0	\$0	\$748,799
New Mexico	\$2,669,221	\$284,648	\$54,349	\$80,645	\$259,734	\$2,559,141
North Dakota	\$800,504	\$2,530,148	\$2,638,033	\$153	\$39,044	\$653,422
Oklahoma	\$1,618,285	\$2,982,779	\$2,214,693	\$556,024	\$184,788	\$1,645,559
South Dakota	\$276,163	\$126,942	\$98,634	\$4,139	\$0	\$300,332
Texas	\$15,933,485	\$61,217,045	\$48,707,866	\$3,046,422	\$1,329,899	\$24,066,343
Utah	\$854,769	\$2,280,991	\$1,680,626	\$85,408	\$0	\$1,369,726
Wyoming	\$1,251,703	\$557,857	\$223,735	\$0	\$54,034	\$1,531,791
REGION 04	\$51,584,978	\$185,285,853	\$162,261,160	\$4,119,553	\$5,948,232	\$64,541,886

** As of 12/31/1999

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Jun 30 2001

STATE	Balance at Beginning of Period -----	Amounts Determined Receivable -----	Amounts Liquidated -----	Amounts Declared Uncollectible -----	Removed End of Period -----	Balance at End of Period -----
Illinois	\$9,918,036	\$3,980,626	\$1,759,074	\$93,820	\$2,739,720	\$9,306,048
Indiana	\$6,403,181	\$5,026,816	\$3,545,768	\$0	\$1,035,729	\$6,848,500
Iowa	\$3,191,829	\$2,235,676	\$1,161,115	\$0	\$319,933	\$3,946,457
Kansas	\$444,830	\$1,336,066	\$910,037	\$74,322	\$896	\$795,641
Michigan	\$18,255,689	\$10,748,728	\$5,235,153	\$0	\$2,523,316	\$21,245,948
Minnesota	\$11,988,649	\$6,943,474	\$2,361,101	\$226,028	\$909,777	\$15,435,217
Missouri	\$5,505,402	\$6,071,391	\$3,934,519	\$63,130	\$912,641	\$6,666,503
Nebraska	\$1,249,716	\$2,400,538	\$1,741,792	\$93,474	\$66,459	\$1,748,529
Ohio	\$12,695,244	\$14,951,257	\$12,585,329	\$0	\$185,368	\$14,875,804
Wisconsin	\$7,238,298	\$10,809,243	\$8,570,832	\$1,555,890	\$728,852	\$7,191,967
REGION 05	\$76,890,874	\$64,503,815	\$41,804,720	\$2,106,664	\$9,422,691	\$88,060,614
Alaska	\$2,211,303	\$2,750,862	\$2,595,449	\$7,760	\$60,672	\$2,298,284
Arizona	\$3,990,513	\$2,594,084	\$1,981,372	\$1,339	\$432,027	\$4,169,859
California	\$78,880,850	\$17,459,970	\$19,004,779	\$17,607	\$7,511,440	\$69,806,994
Hawaii	\$3,666,152	\$1,464,082	\$1,404,725	\$11,344	\$491,872	\$3,222,293
Idaho	\$831,580	\$3,699,139	\$3,545,568	\$9	\$63,750	\$921,392
Nevada	\$4,193,183	\$2,390,655	\$1,562,139	\$6,552	\$486,418	\$4,528,729
Oregon	\$7,041,759	\$5,945,991	\$5,489,705	\$103,916	\$640,961	\$6,753,168
Washington	\$11,080,603	\$3,149,173	\$1,562,477	\$283,730	\$678,547	\$11,705,022
REGION 06	\$111,895,943	\$39,453,956	\$37,146,214	\$432,257	\$10,365,687	\$103,405,741
US TOTAL	\$636,288,020	\$689,934,386	\$539,876,804	\$15,610,411	\$57,736,302	\$712,998,889